



NOTICE n. 325

May 8, 2017

EuroTLX

Sender: EuroTLX SIM

Target Company: ---

Object: Extension of liquidity requirements to other financial instruments

Text

Please be informed that, starting from **May 9, 2017**, MPS Capital Services S.p.A. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1507486584	BEI 1.5% CALLABLE 21.11.2026 USD	BEI 1.5% CALL 21INV26	XS1507486584	30316	Other Bonds – SOVRANATIONAL/AGENCY BONDS	BNP Paribas S.A.; MPS Capital Services S.p.A.; UniCredit Bank AG Succursale di Milano	Buy - Sell	40,000	Not applicable





Please be informed that, starting from **May 9, 2017**, BNP Paribas Arbitrage S.N.C. will be Liquidity Provider of the following instrument:

ISIN	Instrument Description	Description	Trading Code	Instrument ID	Type	Liquidity Provider	Liquidity requirements	Minimum quantity requirements	Spread
XS1496214740	BNP PARIBAS ARBITRAGE ISSUANCE - 2 AZ E COMMERCE AUTOCALLABLE 30.04.2021 EUR	BNP ARB- 2 AZ E-COMMERCE AUTOCALL 30AP21	X21474	30655	Certificates – INVESTMENT CERTIFICATES	BNP Paribas Arbitrage S.N.C.	Buy	50	Not applicable



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